

DR-2 Disclosure Summary Page**DR-2**

Brent Matthias-Matthias4Mayor		Status: Adjusted	
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/29/2009
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	10/29/2009 4:09:12 PM
Committee Code:	13940	Postmark Date	
Political Party:	Not Available	Amendment Date	11/16/2009 3:44:40 PM
Report Date:	2009	Candidate Name:	Matthias, Brent D

Treasurer

Last Name: Lamos	First Name: Wendy	MI:
Address: 2031 3rd st sw		
City: Waverly	State: IA	Zip Code: 50677
Phone: 319-352-4746		
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,041.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,041.15
Schedule B: Expenditure Total	\$4,041.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/7/2009	Check #	Turnball, Deb 123 5th st NW Waverly, IA 50677	None	\$20.00	
10/22/2009	Check #	Coleman, Jay 2385 Grand Ave Waverly, IA 50677	None	\$50.00	
10/22/2009	Check #	Klinger, Alan 110 Plaza Circle Cedar Falls, IA 50613	Parent	\$1,000.00	
10/22/2009	Check #	Matthias, Elaine 134 Hidden Meadows Denver, IA 50622	Parent	\$1,000.00	
10/22/2009	Check #	Ridgeway, Duff 1302 4th Ave SW Waverly, IA 50677	None	\$50.00	
10/22/2009	Check #	Matthias Entertainment & Consulting 22012th St NW Waverly, IA 50677	None	\$1,900.00	
10/29/2009	Check #	Matthias, Brent D 2200 12th st NW Waverly, IA 50677	Self	\$21.15	

Total Regular Contributions	\$4,041.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,041.15

Schedule B: Expenditures

Sch-B

Brent Matthias-Matthias4Mayor	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	10/29/2009
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	10/29/2009 4:09:12 PM
Committee Code: 13940	Postmark Date	
Political Party: Not Available	Amendment Date	11/16/2009 3:44:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2009	Check # N/A	Bremer Co Auditor 415 E Bremer Ave Waverly, IA 50677	Advertising	\$61.50
voter list				
9/28/2009	Check # N/A	Waverly Newspapers Bremer Avenue Waverly, IA 50677	Advertising	\$589.20
Ads				
10/12/2009	Check # N/A	Wartburg Copy Center 100 Wartburg Blvd Waverly, IA 50677	Advertising	\$27.50
Photo Copies				
10/14/2009	Check # N/A	Sign Werks 6916 Chancellor Cedar Falls, IA 50613	Advertising	\$374.50
Signs				
10/16/2009	Check # N/A	Heidemann Designs 3110 Downing Street Marion, IA 51302	Advertising	\$524.95
shirts				
10/17/2009	Check # N/A	Hudson Meats 1800 S. Congress Hudson, IA 50643	Advertising	\$120.00
sign				
10/22/2009	Check # N/A	Heidemann Designs 3110 Downing Street Marion, IA 51302	Advertising	\$254.00
stickers				
10/22/2009	Check # N/A	Mudd 6916 Chancellor Cedar Falls, IA 50613	Advertising	\$1,500.00
mailer				
10/22/2009	Check # N/A	Waverly Newspapers Bremer Avenue Waverly, IA 50677	Advertising	\$589.50
ads				

Total Amount	\$4,041.15
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